

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (170) Chief Information Officer, Office of the
Budget Unit: (18500000689) Office of Chief Information Officer
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,244,139	\$ 9,246,296	\$ 10,254,809	\$ 8,501,884
Receipts				
Sales Tax Quarterly	46	100	100	100
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	57,431,959	51,125,161	51,482,841	51,482,841
Gov Fund Type Transfers - Other Agenc	8,550	0	0	0
Interest	101,257	21,000	21,000	21,000
Fees, Licenses & Permits	269,868	272,200	272,200	272,200
Refunds & Reimbursements	-40	0	0	0
Other Sales & Services	0	21,400	21,400	21,400
	<u>57,811,639</u>	<u>51,439,862</u>	<u>51,797,542</u>	<u>51,797,542</u>
Total Resources	<u>\$ 68,055,779</u>	<u>\$ 60,686,158</u>	<u>\$ 62,052,351</u>	<u>\$ 60,299,426</u>
 FTE	 <u>109.07</u>	 <u>127.10</u>	 <u>128.10</u>	 <u>128.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,070,804	\$ 16,710,743	\$ 16,383,976	\$ 16,383,976
Personal Travel In State	25,608	18,802	22,502	22,502
Personal Travel Out of State	6,247	64,902	19,202	19,202
Office Supplies	89,510	31,801	27,801	27,801
Facility Maintenance Supplies	20,765	1,200	1,200	1,200
Equipment Maintenance Supplies	345,161	295,500	345,500	345,500
Other Supplies	153,061	209,900	153,900	153,900
Printing & Binding	183,647	186,700	180,700	180,700
Postage	20,824	30,901	22,101	22,101

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	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Communications	781,040	635,622	836,622	836,622
Rentals	8,738	8,100	7,400	7,400
Utilities	42,392	37,000	42,000	42,000
Professional & Scientific Services	661,658	47,502	100,402	100,402
Outside Services	36,751	153,600	32,700	32,700
Outside Repairs/Service	3,238	6,200	3,200	3,200
Attorney General Reimbursements	100,629	100,800	100,800	100,800
Auditor of State Reimbursements	35,555	44,300	35,000	35,000
Reimbursement to Other Agencies	754,766	359,202	733,047	733,047
ITS Reimbursements	11,096,446	8,442,502	9,748,031	9,748,031
IT Outside Services	12,610,585	9,011,553	9,885,524	9,885,524
Intra-Agency Transfer	4,590,821	9,005,781	6,240,357	6,240,357
Equipment - Non-Inventory	22,362	89,100	74,100	74,100
IT Equipment	12,875,025	6,692,559	6,637,559	6,637,559
Other Expense & Obligations	277,507	4	4	4
Capitals	-3,656	0	0	0
Balance Carry Forward (Funds)	9,246,296	8,501,884	10,418,723	8,665,798
Total Disposition of Resources	<u>\$ 68,055,779</u>	<u>\$ 60,686,158</u>	<u>\$ 62,052,351</u>	<u>\$ 60,299,426</u>